

Town of Lamoine
Proposed Operating Budget
FY 2014/15

Budget Committee	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16	Increase	% Change	5 Year
Proposed	Approved	Actual	Approved	Actual	Remaining	Proposed	(Decrease)		Average
Revenue Budget									
Interest - Taxes	\$8,000.00	\$10,162.83	\$8,500.00	\$2,958.85	\$5,541.15	\$8,500.00	\$0.00	0.00%	\$10,099.21
Auto Excise	\$272,000.00	\$306,417.63	\$280,000.00	\$117,319.80	\$162,680.20	\$295,000.00	\$15,000.00	5.36%	\$280,846.99
Boat Excise Taxes	\$3,400.00	\$3,996.80	\$3,500.00	\$366.30	\$3,133.70	\$3,500.00	\$0.00	0.00%	\$3,740.08
Administration Fees	\$750.00	\$463.42	\$750.00	\$115.71	\$634.29	\$450.00	-\$300.00	-40.00%	\$833.58
Tax Lien Charges	\$4,200.00	\$5,633.34	\$4,000.00	\$2,420.46	\$1,579.54	\$3,500.00	-\$500.00	-12.50%	\$4,444.82
Agent Fees	\$5,600.00	\$6,061.52	\$5,600.00	\$2,269.30	\$3,330.70	\$5,700.00	\$100.00	1.79%	\$5,920.97
Revenue Sharing	\$36,965.05	\$37,709.19	\$32,664.14	\$9,966.22	\$22,697.92	\$24,500.00	-\$8,164.14	-24.99%	\$52,623.52
General Assistance Reimburse	\$2,250.00	\$607.96	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$1,167.41
Interest-Investments	\$11,500.00	\$6,780.76	\$7,000.00	\$3,761.13	\$3,238.87	\$6,500.00	-\$500.00	-7.14%	\$9,761.97
Cell Tower Rental	\$12,000.00	\$12,150.00	\$12,360.00	\$4,600.00	\$7,760.00	\$13,800.00	\$1,440.00	11.65%	\$12,230.00
Hodgkins Trust Fund	\$0.00	\$8,102.68	\$10,000.00	\$8,601.57	\$1,398.43	\$0.00	-\$10,000.00	-100.00%	\$7,004.49
Asset Sales Income	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,029.87
Donation -Fire Department		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,398.51
Surplus Use	\$102,800.00	\$102,800.00	\$30,000.00	\$30,000.00	\$0.00	\$40,000.00	\$10,000.00	33.33%	\$70,146.73
Total General Fund Rev.	\$459,465.05	\$527,286.13	\$396,124.14	\$182,379.34	\$213,744.80	\$403,200.00	\$7,075.86	1.79%	\$468,248.14
Education Revenues									
Education Fund	\$35,400.00			\$0.00	\$0.00		\$0.00	#N/A	\$0.00
Education Capital				\$0.00	\$0.00		\$0.00	#N/A	\$0.00
State EPS			\$74,655.00	\$24,885.08	\$49,769.92		-\$74,655.00	-100.00%	\$0.00
Other Education Revenue			\$314,547.00	\$1,102.25	\$313,444.75		-\$314,547.00	-100.00%	\$2,041.47
Total Education Revenue	\$35,400.00		\$389,202.00	\$25,987.33	\$363,214.67	\$0.00	-\$389,202.00	-100.00%	\$225.98
CEO Fund Revenue									
CEO Fees	\$7,000.00	\$10,932.14	\$7,500.00	\$2,560.00	\$4,940.00	\$7,000.00	-\$500.00	-7.14%	\$8,613.07
CEO Fund Xfr	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,500.00	\$500.00	16.67%	\$800.00
Plumbing Fees	\$2,000.00	\$3,755.00	\$2,000.00	\$1,930.00	\$70.00	\$2,000.00	\$0.00	0.00%	\$2,712.00
Total CEO Fund Revenue	\$12,000.00	\$17,687.14	\$12,500.00	\$7,490.00	\$5,010.00	\$12,500.00	\$0.00	0.00%	\$12,125.07
Other Funds									
Road Assistance	\$21,500.00	\$24,524.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00%	\$23,840.80
Road Fund Use	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	-100.00%	\$21,000.00
Parks & Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$340.00
Animal Control Fees/Fund	\$1,500.00	\$2,077.00	\$1,500.00	\$32.00	\$1,468.00	\$1,500.00	\$0.00	0.00%	\$1,655.80
Capital Projects Fund	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,600.00
Total Revenue	\$552,865.05	\$594,574.27	\$843,326.14	\$235,888.67	\$607,437.47	\$441,200.00	-\$402,126.14	-47.68%	\$539,035.80